
State Shared Revenues (2005 FYE)

VENDOR NAME: Jamestown

RECORD # 1726

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$488.28
	4/20/2005	\$413.40
Total for Beer Tax		\$901.68

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$347.11
	8/20/2004	\$344.99
	9/20/2004	\$344.99
	10/20/2004	\$344.99
	11/20/2004	\$344.99
	12/20/2004	\$344.98
	1/20/2005	\$344.98
	2/20/2005	\$344.98
	3/20/2005	\$344.98
	4/20/2005	\$344.98
	5/20/2005	\$344.98
	6/20/2005	\$344.98
Total for City Streets and Transportation System		\$4,141.93

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$20,977.88
Total for Excise Tax		\$20,977.88

State Shared Revenues (2005 FYE)

VENDOR NAME: Jamestown

RECORD # 1726

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$896.97
7/20/2004	\$2,985.20
7/20/2004	\$483.28
8/20/2004	\$471.52
8/20/2004	\$3,087.34
8/20/2004	\$875.14
9/20/2004	\$907.25
9/20/2004	\$3,068.50
9/20/2004	\$488.82
10/20/2004	\$913.95
10/20/2004	\$492.43
10/20/2004	\$3,141.58
11/20/2004	\$2,939.24
11/20/2004	\$868.65
11/20/2004	\$468.02
12/20/2004	\$925.90
12/20/2004	\$498.87
12/20/2004	\$3,164.06
1/20/2005	\$2,929.29
1/20/2005	\$460.46
1/20/2005	\$854.62
2/20/2005	\$2,955.54
2/20/2005	\$475.05
2/20/2005	\$881.70
3/20/2005	\$477.35

State Shared Revenues (2005 FYE)

VENDOR NAME: Jamestown

RECORD # 1726

3/20/2005	\$885.96
3/20/2005	\$3,020.74
4/20/2005	\$368.59
4/20/2005	\$2,308.05
4/20/2005	\$684.10
5/20/2005	\$3,182.11
5/20/2005	\$483.16
5/20/2005	\$896.75
6/20/2005	\$3,009.48
6/20/2005	\$489.42
6/20/2005	\$908.36

Total for Gasoline and Motor Fuel Tax

\$51,947.45

Income Tax

DATE

AMOUNT

7/30/2004	\$25,669.25
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Total for Income Tax

\$25,669.25

State Shared Revenues (2005 FYE)

VENDOR NAME: Jamestown

RECORD # 1726

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,095.82
	8/20/2004	\$9,299.56
	9/20/2004	\$9,129.42
	10/20/2004	\$9,005.00
	11/20/2004	\$9,136.59
	12/20/2004	\$8,992.51
	1/20/2005	\$8,811.38
	2/20/2005	\$11,393.78
	3/20/2005	\$8,256.87
	4/20/2005	\$8,658.41
	5/20/2005	\$9,536.76
	6/20/2005	\$9,407.94
Total for Sales Tax		\$110,724.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Jamestown

RECORD # 1726

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$21.54
8/4/2004	\$21.12
9/7/2004	\$27.22
10/6/2004	\$17.66
11/3/2004	\$30.72
12/3/2004	\$29.92
1/6/2005	\$26.34
2/3/2005	\$25.64
3/7/2005	\$18.25
4/7/2005	\$19.93
5/5/2005	\$35.82
6/7/2005	\$27.44
Total for Telecommunications Sales Tax	\$301.60

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,255.92
1/20/2005	\$3,255.92
4/20/2005	\$3,255.92
6/20/2005	\$3,255.93
Total for TVA - In Lieu of Tax	\$13,023.69
